

# RECORD OF PROCEEDINGS

## CONCORD TOWNSHIP BOARD OF TRUSTEES

July 27, 2022

Held \_\_\_\_\_

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### Call to Order and Roll Call

The Concord Township Board of Trustees met in regular session on Wednesday, July 27, 2022 at 7:00 p.m. at the Concord Township Community Building, 6385 Home Road, Delaware, Ohio. Chairman Bart Johnson called the meeting to order and the roll was called; attending were Trustees Jason Haney, Joe Garrett, and Bart Johnson.

### Approval of Minutes

Mr. Johnson moved and Mr. Garrett seconded to approve the minutes of the July 13, 2022 regular meeting. Vote: Haney-abstain/absent, Garrett-yes, Johnson-yes.

### Public Input

- Mr. Doug Riedel, liaison from Delaware County Engineer's Office, updated the Board on several road and ditch projects:
- The contract was received from Shelly Company for the Bunty Station Road resurfacing project. Total project cost is \$200,808.67, of which \$147,000 will be reimbursed through a grant from the Ohio Public Works Commission. Mr. Haney moved and Mr. Garrett seconded to approve the contract. Vote: Haney-yes, Garrett-yes, Johnson-yes.
  - Glenn Halmbacher, engineer representing a small business development site at 3841 South Section Line Road (corner of Bunty Station Road) has drainage concerns. The owner, George Ferritto, will be using the existing building and one new additional building for a custom curtain manufacturing business. They have ten employees and are currently located in Powell. The County has requested a 3' detention basin, but there would not be a room. Due to the site being flat, there is no elevation for drainage. Mr. Halmbacher has requested a third variance option of storing the majority of stormwater onsite within landscaping, which would eventually seep to ditches. Zoning Inspector Mr. Irvine mentioned the adjacent property may be redeveloped and have similar issues with drainage engineering. Mr. Halmbacher will meet with the County and see if they qualify for a variance.
  - A proposed 8-home development on Concord Road was discussed. The Board inquired if the site would be eligible for a residential TIF (tax increment financing) to fund about \$300,000 in road and ditch improvements. The request must be sent to the County Engineer's Office prior to development.
  - A conceptual idea (Plan B) was presented for the Maynard Road drainage project. It would take a new 36" drainage pipe to the pool property, then through a drainage easement over to South Section Line Road. Materials and labor would be about \$750,000. Plan A presented at a prior meeting was to run a new 36" drainage pipe to the pool property, then daylight toward an existing 18" pipe on private property. Cost was about \$250,000. Grants will be researched to see if funding is available for assistance with the cost.
  - The road improvement projects approved for this summer are all completed except for road striping.
  - The Board thanked Mr. Riedel for his active role. The township appreciates our county liaison.
- Josh Cross, liaison from Ohio Edison, visited with the Board. Low material supply is slowing down many projects. Ohio Edison is adding smart meters to allow more sophisticated monitoring and meter reading. Discussion was held on source upgrades, homes increasing, and low commercial volume.

### Approval of Financial Report

Chairman Johnson certified Fiscal Officer Davis provided the current financial reports of the township and money is available to pay bills. The current Cash Summary by Fund report shows the following balances:

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- General Fund	\$8,237,064.33
- Special Revenue Funds	<u>\$3,496,597.11</u>
- Total All Funds	\$11,733,661.44

Mr. Garrett moved and Mr. Haney seconded to approve pending purchase orders and warrants # 89-99, 88, 116321-116350, all totaling \$190,191.75. Vote: Haney-yes, Garrett-yes, Johnson-yes. In addition, Mr. Haney moved and Mr. Johnson seconded to approve warrant #116279 from the previous meeting. Vote: Haney-yes, Garrett-abstain, Johnson-yes.

### Zoning Department

Mr. Ric Irvine, Zoning Inspector, reported the following:

- 11 permits were issued this month.
- The Ferritto property was previously discussed. The property was purchased 6-10 months ago, and a zoning permit was originally requested for a service station. Now it is in planning for the curtain business.
- The non-compliant accessory building on Home Road is being relocated eventually to a correct location.
- The property behind Englefield Oil/Dutchess on US42 was mowed except for a small area that was too wet.
- The previous nuisance property at 4896 Freshwater Road is overgrown again.
- Two Board of Zoning Appeals cases will be heard soon for barn and house setbacks on a SR257 property across from Buckeye Valley West.
- No response from Columbia Gas about mowing their property on South Section Line Road.
- Mars Hill Church received another nuisance complaint. The case was previously turned over to the county.
- Drainage issue washouts were received from 9710 Concord Road.

### Road Department

Mr. Nathan Wilgus, Road Supervisor, reported the following:

- As mentioned earlier, the road improvement paving was completed. Now there is a lot of berm work to do, along with more crack sealing. More millings will be needed to complete the berming. Mr. Johnson moved and Mr. Haney seconded to approve purchase of up to \$15,000 in millings from CDK Structures for road berming. Vote: Haney-yes, Garrett-yes, Johnson-yes.
- A plugged catch basin along the north side of Clark Shaw Road was jet-flowed. The single-wall pipe would not clean out and was smashed, so about half will need replaced.

### Fiscal Officer/Correspondence

- The 2022-2023 road salt bid was finished and the township's low bid came from American Rock Salt for \$72.86 per ton. Before awarding, Fiscal Officer Davis will check if the order location is nearby, and if there are piling or delivery fees.
- It was made a matter of record that Oller Cemetery lot #416, graves 3-4 were sold, and deeds were signed.
- Due to the township receiving an incorrect deposit for the OneOhio Opioid Settlement, an amendment to the township appropriations must be approved. Therefore, Mr. Johnson moved and Mr. Garrett seconded to adopt Resolution #22-0727-1 (attached) to amend and increase the permanent appropriations by \$1,703.04 in the OneOhio Opioid Settlement Fund. Vote: Haney-yes, Garrett-yes, Johnson-yes.
- Continuing Park improvements behind the fire station were discussed. Information for the next 2022-2023 state grant award have not been received yet.
- The certified shredding of township documents was completed last week.
- Mr. Johnson spoke to the landowner surrounding Hill Cemetery. They re-established the original entrance to the cemetery, and also wish to maintain access so the township can

**RECORD OF PROCEEDINGS  
CONCORD TOWNSHIP BOARD OF TRUSTEES**

Held July 27, 2022

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care for the cemetery. The township currently has no paperwork for the access easement, but the landowner will check.

**Adjournment**

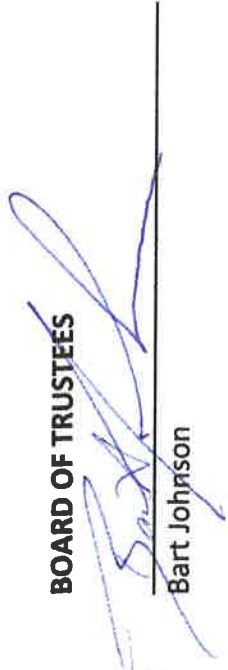
With no further business, Mr. Haney moved and Mr. Garrett seconded to adjourn. Unanimous in favor.

**ATTEST**



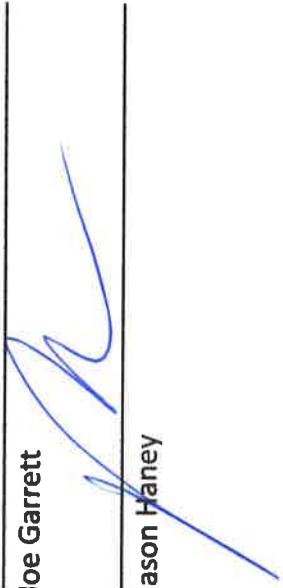
Fiscal Officer, Jill Davis

**BOARD OF TRUSTEES**



Bart Johnson

Joe Garrett



Jason Haney

Concord Township Trustee Meeting

July 27, 2022

Roll Call

Approve Minutes

Public Input

Doug Riedel DCEO

Pay Bills

I would like to certify the fiscal officer has provided us with financial statements.

I need a motion to approve purchase orders, pending warrants and pay bills.

Zoning Inspector Report

Road Department update

Old Business

New Business

Fire Chief

Fiscal Officer

Adjourn

CONCORD TOWNSHIP, DELAWARE COUNTY

Cash Summary by Fund

Year 2022

7/27/2022 5:34:59 PM  
UAN v2022.3

Fund #	Fund Name	Fund Balance 1/1/2022	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue (excluding transfers and advances out)	Expenditures	Transfers Out	Advances Out	Fund Balance 12/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$7,748,703.79	\$135.00	\$959,595.04	\$0.00	\$0.00	\$8,708,433.83	\$471,369.50	\$0.00	\$0.00	\$8,237,064.33	\$0.00	\$8,237,064.33
2011	Motor Vehicle License Tax	\$25,139.22	\$0.00	\$12,043.90	\$0.00	\$0.00	\$37,183.12	\$12,848.22	\$0.00	\$0.00	\$24,334.90	\$0.00	\$24,334.90
2021	Gasoline Tax	\$118,646.56	\$0.00	\$114,053.35	\$0.00	\$0.00	\$232,699.91	\$148,503.60	\$0.00	\$0.00	\$84,196.31	\$0.00	\$84,196.31
2031	Road and Bridge	\$834,662.92	\$0.00	\$263,949.80	\$0.00	\$0.00	\$1,098,512.72	\$73,009.61	\$0.00	\$0.00	\$1,025,503.11	\$0.00	\$1,025,503.11
2041	Cemetery	\$20,993.70	\$0.00	\$8,187.80	\$0.00	\$0.00	\$29,181.50	\$5,817.81	\$0.00	\$0.00	\$23,363.69	\$0.00	\$23,363.69
2111	Fire District	\$1,041,488.72	\$4,100.00	\$1,821,074.85	\$0.00	\$0.00	\$2,866,663.57	\$1,766,544.69	\$0.00	\$0.00	\$1,100,118.88	\$0.00	\$1,100,118.88
2231	Permissive Motor Vehicle License Tax	\$46,815.12	\$0.00	\$24,697.17	\$0.00	\$0.00	\$71,512.29	\$4,413.59	\$0.00	\$0.00	\$67,098.70	\$0.00	\$67,098.70
2273	American Rescue Plan Act (ARP)	\$582,230.42	\$0.00	\$586,906.70	\$0.00	\$0.00	\$1,169,137.12	\$0.00	\$0.00	\$0.00	\$1,169,137.12	\$0.00	\$1,169,137.12
2901	OneOhio Opioid Settlement Fund	\$0.00	\$0.00	\$2,844.40	\$0.00	\$0.00	\$2,844.40	\$0.00	\$0.00	\$0.00	\$2,844.40	\$0.00	\$2,844.40
Report Total:		\$10,418,580.45	\$4,235.00	\$3,793,353.01	\$0.00	\$0.00	\$14,216,168.46	\$2,482,507.02	\$0.00	\$0.00	\$11,733,661.44	\$0.00	\$11,733,661.44

Last reconciled to bank: 06/30/2022 – Total other adjusting factors: \$113,410.17

**Payment Listing**  
 7/14/2022 to 7/27/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status	
89-2022	07/15/2022	07/20/2022	CH	HR BUTLER, LLC	\$168.84	0	
	Purpose:	PAYROLL PROCESSING FEES					
90-2022	07/15/2022	07/20/2022	CH	HR BUTLER, LLC	\$3,466.32	0	
	Purpose:	PAYROLL AGENCY DEDUCTIONS					
91-2022	07/15/2022	07/20/2022	CH	HR BUTLER, LLC	\$61,620.75	0	
	Purpose:	PAYROLL SALARIES					
92-2022	07/15/2022	07/20/2022	CH	HR BUTLER, LLC	\$17,471.76	0	
	Purpose:	PAYROLL TAXES					
93-2022	07/25/2022	07/25/2022	CH	DELTA DENTAL	\$2,600.32	0	
	Purpose:	DENTAL INSURANCE 2022					
94-2022	07/26/2022	07/26/2022	CH	DELAWARE CO. SHERIFF'S OFFICE	\$90.00	0	
	Purpose:	DEL CO SHERIFF SPECIAL APR-OCT					
95-2022	07/26/2022	07/26/2022	CH	JOHN MIELKE	\$135.00	0	
	Purpose:	DEL CO SHERIFF SPECIAL APR-OCT					
96-2022	07/26/2022	07/26/2022	CH	MAXWELL NEWMAN	\$135.00	0	
	Purpose:	DEL CO SHERIFF SPECIAL APR-OCT					
97-2022	07/26/2022	07/26/2022	CH	CBIZ BENEFITS	\$4,457.00	0	
	Purpose:	HEALTH REIMB ACCT (HRA) PLAN					
98-2022	07/27/2022	07/27/2022	CH	ANTHEM BCBS OH GROUP	\$31,724.39	0	
	Purpose:	TWP MEDICAL INSURANCE					
99-2022	07/27/2022	07/27/2022	CH	CBIZ BENEFITS	\$140.66	0	
	Purpose:	HRA INSUR CLAIM REIMBURSE PLAN					
116321	07/26/2022	07/26/2022	AW	OHIO MOBILE SHREDDING	\$395.73	0	
	Purpose:	ADMIN CERTIFIED SHREDDING					
116322	07/26/2022	07/26/2022	AW	LAWSON PRODUCTS INC.	\$226.49	0	
	Purpose:	ROAD DEPT PARTS SUPPLY					
116323	07/26/2022	07/26/2022	AW	SILCO FIRE & SECURITY	\$549.50	0	
	Purpose:	TWP BLDG ALARM REPAIR					
116324	07/26/2022	07/26/2022	AW	ADVANCED INDUSTRIAL PRODUCTS	\$449.87	0	
	Purpose:	ROAD DEPT MOWER REPAIRS					
116325	07/26/2022	07/26/2022	AW	EJ USA, INC.	\$1,411.19	0	
	Purpose:	ROAD DEPT CATCH BASIN REPAIRS					
116326	07/26/2022	07/26/2022	AW	GORDON FLESCH CO., INC.	\$37.27	0	
	Purpose:	ADMIN COPIER USAGE JUL-AUG					
116327	07/26/2022	07/26/2022	AW	KLEEM, INC.	\$1,005.76	0	
	Purpose:	ROAD DEPT SIGNAGE SUPPLY, ROAD DEPT SIGNAGE SUPPLY					
116328	07/26/2022	07/26/2022	AW	SNAPPY'S AUTOMOTIVE	\$1,192.56	0	
	Purpose:	ROAD DEPT F350 REPAIRS					
116329	07/26/2022	07/26/2022	AW	AMANDA PLUMBING	\$276.75	0	
	Purpose:	FIRE DEPT URINAL REPAIR					
116330	07/26/2022	07/26/2022	AW	MADISON ENERGY COOP ASSOC INC	\$148.09	0	
	Purpose:	ROAD DEPT UTILITIES					
116331	07/26/2022	07/26/2022	AW	DEL-CO WATER CO INC	\$492.43	0	
	Purpose:	UTILITIES - ADMIN					
116332	07/26/2022	07/26/2022	AW	SHERWIN WILLIAMS CO	\$47.66	0	
	Purpose:	FIRE DEPT PAINT SUPPLIES					
116333	07/26/2022	07/26/2022	AW	BROSIOUS, JOHNSON & GRIGGS, LLC	\$135.00	0	
	Purpose:	TWP LEGAL COUNSEL/PERSONNEL+					
116334	07/26/2022	07/26/2022	AW	DELAWARE CO. SHERIFF'S OFFICE	\$90.00	0	
	Purpose:	DEL CO SHERIFF SPECIAL APR-OCT					
116335	07/26/2022	07/26/2022	AW	MAXWELL NEWMAN	\$135.00	0	
	Purpose:	DEL CO SHERIFF SPECIAL APR-OCT					
116336	07/26/2022	07/26/2022	AW	JOHN MIELKE	\$135.00	0	
	Purpose:	DEL CO SHERIFF SPECIAL APR-OCT					
116337	07/26/2022	07/26/2022	AW	MILLCREEK GARDENS LLC	\$105.07	0	
	Purpose:	PARK FLOWER SUPPLY					
116338	07/26/2022	07/26/2022	AW	HANLEY PRINT & PROMOTIONS	\$144.45	0	
	Purpose:	ADMIN ENVELOPE SUPPLY					
116339	07/26/2022	07/26/2022	AW	SHELLY MATERIALS, INC	\$2,395.03	0	
	Purpose:	ROAD DEPT BERM STONE					
116340	07/26/2022	07/26/2022	AW	CHARTER COMMUNICATIONS	\$142.66	0	
	Purpose:	FIRE DEPT INTERNET					

**Payment Listing**  
7/14/2022 to 7/27/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status	
116341	07/26/2022	07/26/2022	AW	BOUND TREE MEDICAL, LLC	\$517.08	0	
	Purpose:	FIRE DEPT/EMS DRUG SUPPLIES					
116342	07/26/2022	07/26/2022	AW	ABLE SANITATION SERVICE, INC	\$670.00	0	
	Purpose:	FIRE DEPT HOLD TANK PUMP FEES					
116343	07/26/2022	07/26/2022	AW	CRAIG ARMSTRONG	\$242.88	0	
	Purpose:	FIRE DEPT TRAINING MEAL/MILE REIMB					
116344	07/26/2022	07/26/2022	AW	ROBERT BARNES	\$118.96	0	
	Purpose:	FIRE DEPT TRAINING MEALS REIMB					
116345	07/26/2022	07/26/2022	AW	FIRE CHIEFS' ASSOC OF DELAWARE CO	\$200.00	0	
	Purpose:	FIRE DEPT DART DUES 22-23					
116346	07/26/2022	07/26/2022	AW	CAPITAL ONE	\$330.84	0	
	Purpose:	FIRE DEPT WALMART SUPPLIES					
116347	07/26/2022	07/26/2022	AW	HAYDEN PYLES	\$75.00	0	
	Purpose:	ZONING PERMIT FEE REFUND					
116348	07/27/2022	07/27/2022	AW	LEO MEYERS INC.	\$1,464.74	0	
	Purpose:	FIRE DEPT CLASS A UNIFORMS/BADGES					
116349	07/27/2022	07/27/2022	AW	Ohio Public Employees Retirement System	\$7,304.71	0	
	Purpose:	TWP PENSION CONTRIB JUN22					
116350	07/27/2022	07/27/2022	AW	Ohio Police & Fire Pension Fund	\$47,741.99	0	
	Purpose:	TWP FIRE PENSION CONTRIB JUL22					
					Total Payments:	\$190,191.75	
					Total Conversion Vouchers:	\$0.00	
					Total Less Conversion Vouchers:	\$190,191.75	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

\* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

**BOARD OF TRUSTEES  
CONCORD TOWNSHIP  
DELAWARE COUNTY, OHIO**

**RESOLUTION NO. 22-0727-1**

**APPROVING TOWNSHIP PERMANENT APPROPRIATION AMENDMENT #1  
PURSUANT TO R.C. § 5705.38(A)**

The Board of Trustees of Concord Township, Delaware County, Ohio ("Board") met in regular session on July 27, 2022 with the following members present:

Bart Johnson

Lee Garrett

Jason Harey

Mr. Johnson

Moved the adoption of the following Resolution:

**PREAMBLE**

**WHEREAS**, Section 5705.38(A) of the Ohio Revised Code requires that on or about the first day of each year, the taxing authority of each subdivision or other taxing unit shall pass an appropriation measure, and thereafter during the year it may pass any supplemental appropriation measures as it finds necessary, based on the revised tax budget or the official certificate of estimated resources or amendments of the certificate; and,

**WHEREAS**, as a result of the OneOhio Opioid Settlement Distribution received July 15, 2022, it is necessary to amend the 2022 Budget Year Appropriations; and,

**WHEREAS**, the Board now desires to adopt the attached Amendment #1 to the Permanent Appropriation Resolution;

**RESOLUTION**

**NOW THEREFORE, BE IT RESOLVED:**

1. The Board hereby approved the attached Amendment #1 to the 2022 Budget Year Appropriations in the amount shown on the attached documentation.
2. All formal actions of this Board concerning and relating to the passage of this Resolution were adopted in an open meeting of the Board, and all deliberations of this Board and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including R.C. § 121.22.
3. This Resolution shall be in full force and effect immediately upon adoption.

Mr. Garrett seconded the motion.

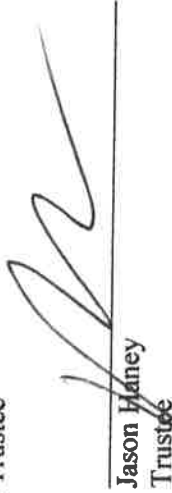
Voted on and approved this July 27, 2022 in Concord Township, Delaware County, Ohio.



**BOARD OF TRUSTEES  
CONCORD TOWNSHIP  
DELAWARE COUNTY, OHIO**

  
Bart Johnson  
Trustee

7/27/22  
Date

  
Jason Madney  
Trustee

7/27/22  
Date

  
Joe Garrett  
Trustee

7/27/22  
Date

**ATTEST:**

  
Jill Davis  
Concord Township Fiscal Officer

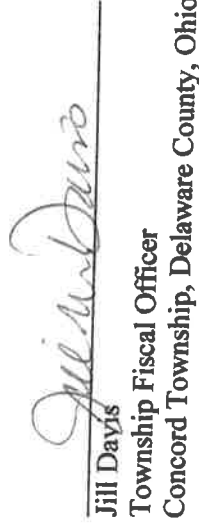
7/27/2022  
Date

**CERTIFICATE**

State of Ohio, Delaware County

I, the undersigned Township Fiscal Officer of Concord Township, Delaware County, Ohio, certify that the foregoing Resolution No. 22-0127-1 is taken and copied from the record of proceedings of the Board, and that it has been compared by me with the Resolution on the record and is a true and accurate copy. Further, I certify that the adoption of such Resolution occurred in an open meeting held in compliance with R.C. §121.22.

Date: July 27, 2022

  
Jill Davis  
Township Fiscal Officer  
Concord Township, Delaware County, Ohio

**1000 GENERAL FUND****PERMANENT  
APPROPRIATION****RECAPITULATION  
OF FUNDS**

That there be appropriated from the General Fund for Administrative Purposes:

1000-110-111 SALARY - TRUSTEES	72,912.00
1000-110-121 SALARY - FISCAL OFFICER	33,297.00
1000-110-122 SALARY - FISCAL OFFICER STAFF	10,000.00
1000-110-131 SALARY - ADMINISTRATOR	0.00
1000-110-211 OPERS - ER RETIREMENT CONTRIBUTION	56,000.00
1000-110-212 SOCIAL SECURITY	30,500.00
1000-110-220 INSURANCE +HRA@30%	207,224.00
1000-110-230 WORKERS' COMPENSATION	48,000.00
1000-110-311 LEGAL COUNSEL	50,000.00
1000-110-312 AUDIT SERVICES	6,000.00
1000-110-313 UNIFORM ACCOUNTING (UAN) FEES	4,296.00
1000-110-314 TAX COLLECTION FEES (CO.AUD.,DEL.LAND)	59,300.00
1000-110-315 ELECTION EXPENSE (CO.)	8,000.00
1000-110-330 TRAVEL & MEETING EXPENSE	1,000.00
1000-110-340 COMMUNICATIONS, PRINTING, ADV	3,000.00
1000-110-360 CONTRACTUAL SERVICES	150,000.00
1000-110-370 GENERAL HEALTH DISTRICT	20,000.00
1000-110-380 INSURANCE - LIABILITY	57,000.00
1000-110-400 SUPPLIES & MATERIALS	10,000.00
1000-110-519 ASSESSMENTS, DUES, FEES	1,000.00
1000-110-590 OTHER EXPENSES	2,500,000.00
1000-110-740 EQUIPMENT - ADMINISTRATION	10,000.00
Total Miscellaneous Purposes:	3,337,529.00

That there be appropriated from the General Fund for Town Halls, Memorial Buildings & Grounds Purposes:

1000-120-190 SALARIES	7,500.00
1000-120-323 REPAIRS & MAINTENANCE	50,000.00
1000-120-350 UTILITIES	14,000.00
1000-120-400 SUPPLIES & MATERIALS	30,000.00
1000-120-500 OTHER	20,000.00
1000-120-720 NEW BUILDINGS	0.00
1000-120-730 IMPROVEMENT OF SITES	100,000.00
1000-120-740 MACHINERY, EQUIPMENT, FURN	25,000.00
Total Town Hall Purposes:	246,500.00

That there be appropriated from the General Fund for Zoning Purposes:

1000-130-150 SALARIES - BOARD MEMBERS	16,000.00
1000-130-190 SALARIES - STAFF	60,000.00
1000-130-340 COMMUNICATIONS, PRINTING, ADV	2,500.00
1000-130-360 CONTRACTED SERVICES	9,000.00
1000-130-400 SUPPLIES & MATERIALS	2,500.00
Total Zoning Purposes:	90,000.00

That there be appropriated from the General Fund for Police Protection Purposes:

1000-210-370 CONTRACTS / PMT TO ANO.POL.SUBDIV.	50,000.00
Total Police Protection Purposes:	50,000.00

That there be appropriated from the General Fund for Cemetery Purposes:

1000-410-500 BURIAL EXPENSES	2,000.00
Total General Cemetery Purposes:	2,000.00

That there be appropriated from the General Fund for Parks and Recreation Purposes:

1000-610-190 SALARIES	40,000.00
1000-610-323 REPAIRS & MAINTENANCE	50,000.00
1000-610-350 UTILITIES	5,000.00
1000-610-400 SUPPLIES & MATERIALS	50,000.00
1000-610-500 OTHER EXPENSES	25,000.00
1000-610-720 NEW BUILDINGS	75,000.00
1000-610-730 IMPROVEMENT OF SITES	200,000.00
1000-610-740 MACHINERY, EQUIPMENT, FURN	50,000.00
Total Parks and Recreation Purposes:	495,000.00

That there be appropriated from the General Fund for Contingency Purposes:

1000-930-930 CONTINGENCY ACCOUNT - EMERG.	1,500,000.00
Total General Contingency Purposes:	1,500,000.00
Total General Fund:	5,721,029.00

**2011 MOTOR VEHICLE LICENSE TAX FUND**

That there be appropriated from the Motor Vehicle License Tax Fund:

2011-330-323 REPAIRS & MAINTENANCE	5,000.00
2011-330-400 SUPPLIES & MATERIALS	18,000.00
2011-330-700 MACHINERY, EQUIPMENT, FURN	15,000.00
Total Motor Vehicle License Tax Fund:	38,000.00

**2021 GASOLINE TAX FUND**

That there be appropriated from the Gasoline Tax Fund:

2021-330-190 SALARIES	95,000.00
2021-330-323 REPAIRS & MAINTENANCE	25,000.00
2021-330-400 SUPPLIES & MATERIALS	85,000.00
2021-330-500 OTHER EXPENSES	30,000.00
2021-330-700 MACHINERY, EQUIPMENT, FURN	35,000.00
<b>Total Gasoline Tax Fund:</b>	<b>270,000.00</b>

**2031 ROAD DISTRICT FUND**

That there be appropriated from the Road District Fund:

2031-330-190 SALARIES	50,000.00
2031-330-323 REPAIRS & MAINTENANCE	30,000.00
2031-330-350 UTILITIES	7,000.00
2031-330-360 CONTRACTS	885,000.00
2031-330-370 CONTRACTS/ PMT TO ANO.POL.SUBDIV.	50,000.00
2031-330-400 SUPPLIES & MATERIALS	75,000.00
2031-330-500 OTHER EXPENSES	50,000.00
2031-330-740 MACHINERY, EQUIPMENT, FURN	50,000.00
<b>Total Road District Fund:</b>	<b>1,197,000.00</b>

**2041 CEMETERY FUND**

That there be appropriated from the Cemetery Fund:

2041-410-190 SALARIES	8,500.00
2041-410-323 REPAIRS & MAINTENANCE	5,000.00
2041-410-400 SUPPLIES & MATERIALS	5,000.00
2041-410-500 OTHER EXPENSES	9,500.00
<b>Total Cemetery Fund:</b>	<b>28,000.00</b>

**2111 FIRE DISTRICT FUND**

That there be appropriated from the Fire District Fund:

2111-220-190 SALARIES	2,270,000.00
2111-220-212 SOCIAL SECURITY	36,000.00
2111-220-214 ASSESSMENTS & CONTRIBUTIONS	500.00
2111-220-215 POLICE & FIRE ER PENSIONS	436,000.00
2111-220-220 INSURANCE ALL + HRA@30%	479,000.00
2111-220-230 WORKERS' COMPENSATION	39,500.00
2111-220-323 REPAIRS & MAINTENANCE	65,000.00
2111-220-350 UTILITIES	30,000.00
2111-220-400 SUPPLIES & MATERIALS	75,000.00
2111-220-500 OTHER EXPENSES	200,000.00
2111-220-740 MACHINERY, EQUIPMENT, FURN	85,000.00
<b>Total Fire District Fund:</b>	<b>3,716,000.00</b>

**2231 PERMISSIVE MOTOR VEHICLE LICENSE TAX FUND**

That there be appropriated from the Permissive Motor Vehicle License Tax Fund:

2231-330-400 SUPPLIES AND MATERIALS	35,000.00
2231-330-500 OTHER EXPENSES	20,000.00
2231-330-740 TOOLS AND EQUIPMENT	25,000.00
<b>Total Permissive MVL Tax Fund:</b>	<b>80,000.00</b>

**2901 ONE OHIO OPIOID SETTLEMENT FUND**

That there be appropriated from the One Ohio Opioid Settlement Fund:

2901-990-990 OTHER EXPENSES	1,703.04
<b>Total One Ohio Opioid Settlement Fund:</b>	<b>1,703.04</b>

**GRAND TOTAL OF ALL FUNDS:**

**11,051,732.04**